

2024 PRELIMINARY SUMMARY BUDGET			
		DESCRIPTION	2024 PRELIMINARY SUMMARY BUDGET
GENERAL FUND - 01			
01.1100.01	SALARIES		1,000,000
01.1100.04	SUPPLIES		30,000
01.1100.05	EQUIPMENT & REPAIRS		35,000
01.1100.06	EMPLOYEE BENEFITS		450,000
01.1100.07	INSURANCE - PROPERTY & CASUALTY		90,000
01.1100.10	LEGAL		245,000
01.1100.16	TAX COLLECTION/ELECTION FEES		190,000
01.1100.24	DISASTER MANAGEMENT		45,000
01.1100.26	OTHER EXPENSES		1,100,000
01.1100.27	TRANSFERS		1,600,000
01.1100.28	CONTRACTUAL SERVICES		320,000
01.1200.02	IMPROVE SITES FOR BUILDINGS		40,000
01.1200.04	UTILITIES		175,000
01.1200.07	BUILDING REPAIRS/EXPENSES		15,000
01.1300.01	FISCAL OFFICE		145,000
01.1400.02	IMPROVEMENT SITE/OTHER EXPENSES		185,000
01.1500.01	LIGHTING CONTRACT		115,000
01.1900.01	ADVANCE OUT		100,000
TOTAL GENERAL FUND - 01			5,880,000
MOTOR VEHICLE LICENSE - 02			
02.1200.01	SALARIES (Road & Bridge)		50,000
02.1200.04	OTHER EXP - MEDICARE		1,000
TOTAL MOTOR VEHICLE LICENSE - 02			51,000
GASOLINE TAX - 03			
03.1200.01	SALARIES (Road & Bridge)		520,000
03.1200.04	OTHER EXP. - MEDICARE		8,000
TOTAL GASOLINE TAX - 03			528,000
PUBLIC WORKS FUND - 04			
04.1100.02	EMPLOYEE BENEFITS		470,000
04.1100.04	TOOLS & EQUIPMENT		30,000
04.1100.05	SUPPLIES		246,000
04.1100.06	REPAIRS		100,000
04.1100.08	BUILDINGS & ADDITIONS		20,000
04.1100.09	UTILITIES		40,000
04.1100.10	INSURANCE - PROPERTY & CASUALTY		35,000
04.1100.13	OTHER EXPENSES		180,000
04.1200.01	SALARIES		400,000
04.1200.02	MATERIALS		435,000
04.1200.03	CONTRACTS		170,000
04.1300.01	FISCAL OFFICE		12,000
TOTAL PUBLIC WORKS - 04			2,138,000
LIGHTING DISTRICTS ASSESSMENTS			
07.1100.01	CONTRACTS/FEES		155,000
TOTAL LIGHTING DISTRICTS - 07			155,000

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SHERIFF FUND -09			
09.1100.01	SALARIES		125,000
09.1100.02	EMPLOYEE BENEFITS		32,000
09.1100.07	TOOLS & EQUIPMENT		15,000
09.1100.08	SUPPLIES		146,000
09.1100.09	REPAIRS		40,000
09.1100.10	CONTRACTS		4,875,000
09.1100.12	INSURANCE - PROPERTY & CASUALTY		17,000
09.1100.14	OTHER EXPENSES		189,200
09.1300.01	FISCAL OFFICE		12,000
TOTAL SHERIFF FUND - 09			5,451,200
FIRE FUND - 10			
10.1100.01	SALARIES		9,534,000
10.1100.02	EMPLOYEE BENEFITS		4,400,000
10.1100.07	UTILITIES		150,000
10.1100.08	TOOLS & EQUIPMENT		110,000
10.1100.09	SUPPLIES		485,500
10.1100.10	REPAIRS		118,500
10.1100.11	CONTRACTS		80,000
10.1100.14	INSURANCE - PROPERTY & CASUALTY		83,000
10.1100.15	OTHER EXPENSES		1,000,000
10.1300.01	FISCAL OFFICE		54,000
TOTAL FIRE FUND - 10			16,015,000
PLANNING & ZONING FUND - 13			
13.1100.01	SALARIES		430,000
13.1100.03	SUPPLIES		10,000
13.1100.04	CONTRACTS		120,000
13.1100.05	OTHER EXPENSES		550,000
13.1300.01	FISCAL OFFICE		12,000
TOTAL PLANNING & ZONING FUND -13			1,122,000
1994 TIF FUND - 14			
14.1100.07	EXPENSES		8,426,500
14.1100.08	S.D. DISTRIBUTION		15,800,000
TOTAL 1994 TIF FUND - 14			24,226,500
GENERAL NOTE RETIREMENT FUND - 15			
15.1100.01	PRINCIPAL		50,000
15.1100.02	INTEREST		59,000
TOTAL GENERAL NOTE RETIREMENT FUND - 15			109,000
UNCLAIMED MONIES FUND - 19			
19.1100.01	UNCLAIMED OUTSTANDING CHECKS		100
TOTAL UNCLAIMED MONIES FUND - 19			100
GREENSPACE SPECIAL REVENUE LEVY FUND - 20			
20.1100.07	CONTRACTS		20,000
20.1100.08	OTHER EXPENSES		70,000

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TOTAL GREENSPACE SPECIAL REVENUE LEVY FUND - 20			90,000
PERMISSIVE MOTOR VEHICLE LICENSE FUND - 23			
23.1100.09	ADVANCES - OUT		0
23.1200.03	CONTRACTS		500,000
TOTAL PERMISSIVE MOTOR VEHICLE LICENSE FUND - 23			500,000
OHIO RIVERFRONT AREA I (CPS) TIF FUND - 32			
32.1100.07	EXPENSES		180,000
32.1100.08	S.D. DISTRIBUTION		1,600,000
TOTAL OHIO RIVERFRONT AREA I (CPS) TIF FUND- 32			1,780,000
OHIO RIVERFRONT AREA II (FHSD) TIF FUND - 33			
33.1100.08	S.D. DISTRIBUTION		88,000
TOTAL OHIO RIVERFRONT AREA II (FHSD) TIF FUND - 33			88,000
STONECREST/ANTHOLOGY (REX PLEX) TIF FUND - 34			
34.1100.07	EXPENSES		250,000
34.1100.08	S.D. DISTRIBUTION		325,000
TOTAL STONECREST/ANTHOLOGY (REC PLEX) TIF FUND - 34			575,000
STONEGATE TIF FUND - 35			
35.1100.07	EXPENSES		30,000
35.1100.08	S.D. DISTRIBUTION		500,000
TOTAL STONEGATE TIF FUND - 35			530,000
AMERICAN RESCUE PLAN ACT FUND - 53			
53.1100.01	ARPA EXPENSES		0
TOTAL AMERICAN RESCUE PLAN FUND - 53			0
FIRE PREVENTION & SAFETY GRANT - FUND 55			
55.1100.01	MISC EXPENSE OTHER		0
TOTAL FIRE PREVENTION & SAFETY GRANT - FUND 55			0
PORT SECURITY GRANT - FUND 56			
56.1100.01	MISC EXPENSE OTHER		0
TOTAL PORT SECURITY GRANT - FUND 56			0
ASSISTANCE TO FIREFIGHTERS GRANT - FUND 57			
57.1100.01	MISC EXPENSE OTHER		0
TOTAL ASSISTANCE TO FIREFIGHTERS GRANT - 57			0
TOTAL ALL FUNDS			59,238,800